

SYSTEMS AND METHODS FOR  
MONITORING CREDIT OF TRADING COUNTERPARTIES

Abstract of the Disclosure

Systems and methods are provided which

5 monitor trades entered into and cleared by  
counterparties, track the net and gross positions of  
counterparties and the counterparties' parent entities,  
trigger warnings when counterparties or their parent  
entities exceed a warning limit, and shut-off

10 counterparties' trading ability when counterparties  
exceed a credit limit. An operator of a credit system  
using these systems and methods is provided with a  
variety of interfaces through which the operator can  
set up new counterparties, search a list of

15 counterparties, view and edit basic information for  
counterparties, view financial information for  
counterparties, view and edit notes regarding to  
counterparties, view and edit limits of counterparties,  
view position versus limit information for

20 counterparties, view the current day's position  
information for counterparties, and view cumulative  
position information for counterparties.